

In re: George Sariotis
DebtorCase No. 1932528
Reporting Period 11/30/20**INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS**
(This Form must be submitted for each Bank Account maintained by the Debtor)

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account. (See MOR-1 (NDV) (CONT))

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	573.74	
RECEIPTS		
Wages (Net) <i>Unemployment</i>	2580.00	
Interest and Dividend Income		
Alimony and Child Support		
Social Security and Pension Income		
Sale of Assets	4892.00	
Other Income (attach schedule)	40.40	
Total Receipts	7512.40	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	1211.47	
Rental Payment(s)		
Other Secured Note Payments		
Utilities	884.97	
Insurance	445.86	
Auto Expense	47.42	
Lease Payments		
IRA Contributions		
Repairs and Maintenance	480.30	
Medical Expenses	942.70	
Household Expenses		
Charitable Contributions	1416.69	
Alimony and Child Support Payments	20.00	
Taxes - Real Estate		
Taxes - Personal Property		
Taxes - Other (attach schedule)		
Travel and Entertainment		
Gifts		
Other (attach schedule)	610.72	
Total Ordinary Disbursements	6060.13	
REORGANIZATION ITEMS:		
Professional Fees		
U. S. Trustee Fees		
Other Reorganization Expenses (attach schedule)		
Total Reorganization Items		
Total Disbursements (Ordinary + Reorganization)	6060.13	
Net Cash Flow (Total Receipts - Total Disbursements)	1452.27	
Cash - End of Month (Must equal reconciled bank statement)	2026.01	

In re George Sarris
Debtor

Case No. 193 2528
Reporting Period: 1/1/20 1/13/20

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
Rebate 5.50		
RETURNED (434.90) } 409.40		
Other Taxes		
Other Ordinary Disbursements		
Credit Card Payments 237		
LAKE OUT 245.82 } 610.7		
Grandchild B. Day Pres 127.90		
Other Reorganization Expenses		

FORM MOR-1 (INDV) (CONT)
(9 99)

UNITED STATES BANKRUPTCY COURT
DISTRICT OF _____

In re George Santos

Case No. 193 2528

Reporting Period: 11/30/20

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 20 days after end of month

Include FORM MOR-1 (INDV) if debtor is a wage earner.

Substitute FORM MOR-2 (RE) for MOR-2 if case is a Single Asset Real Estate case.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations			
Balance Sheet			
Status of Postpetition Taxes			
Copies of IRS Form 6123 or payment receipt			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts			
Listing of aged accounts payable			
Accounts Receivable Reconciliation and Aging			
Debtor Questionnaire			

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date 12/18/20

Signature of Joint Debtor

Date

Signature of Authorized Individual*

Date

Printed Name of Authorized Individual

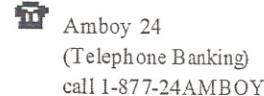
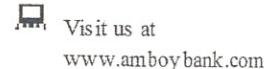
Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

 For customer service
or current rates
call: 732-591-2530

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GEORGE S ARIOTIS
DEBTOR IN POSSESSION
1801 PITNEY STREET
OAKHURST NJ 07755



YOU'VE DONE IT AGAIN!

Thanks to you, Amboy Bank has been voted
"The Best Bank" for the 23rd year in a row.

Free Personal Check Account

Account number: 17007747

Account Balance Summary

Beginning Balance on 10-15	\$573.74
Deposits and other credits (+)	\$7,512.40
Withdrawals, checks and other debits (-)	\$6,060.13
Ending Balance on 11-30	\$2,026.01

Deposits and Other Credits

Date	Description	Amount
10-21	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
10-23	XXX-XX-0578 STATE OF NJ - LA UEMPLOYMEN	1,200.00 ✓
10-28	XXXXX3126A SSA SSA TREAS 310 XXSOC SEC	55 2,446.00 ✓
10-29	RETURNED CHECK# 144, SIGNATURE MISSING	34.90 ✓
11-02	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
11-04	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓

Date	Description	Amount
11-12	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
11-18	DEPOSIT - Relate	5.50 ✓
11-18	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
11-25	XXXXX0578 STATE OF NJ - LA UI-DUA	230.00 ✓
11-25	XXXXX3126A SSA SSA TREAS 310 ✓ XXSOC SEC	2,446.00 ✓

Checks

Check #	Date	Amount
144	10-29 Ins Med	34.90 ✓
144	10-30 Ins Med	34.90 ✓
145	10-26 House	200.00 ✓
146	11-19 R+M	453.16 ✓

Check #	Date	Amount
147*	11-04	445.96 ✓
149*	11-09	120.00 ✓
151* — U/T(i) —	11-17 1992	112.70 ✓
153	11-18 1992	50.00 ✓

Check #	Date	Amount
154	11-20	40.00 ✓
155	11-23	30.00 ✓
156	11-23	90.00 ✓

*Indicates a gap in check number sequence

GEORGE SARIO TIS

Free Personal Check Account

Account number: 17007747

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
10-19	14978 - APPLE.COM/BILL 866-712-7753 <i>Item</i> CA 00000000 014978	6.39 ✓	11-16	0133 - WHAT ABOUT A BAG OCEAN T.O TOWNSHIP NJ 00007457 000133	13.00 ✓
10-19	40198076 Credit One Bank Payment CC	75.00 ✓	11-16	13278 - TST* THE GALLEY ASBURY T.O PARK NJ 95913278 013278	28.03 ✓
10-21	3915 - WINRED* TRUMP MA <i>Don</i> HTTPSWINRED.C VA 00000000 003915	10.00 ✓	11-16	77552 - THEPOURHOUSE SHREWSBURY T.O NJ 78154388 077552	50.00 ✓
10-21	84084 - SXM*SIRIUSXM.COM <i>Item</i> 888-635-5144 NY 00000000 084084	37.52 ✓	11-16	29864 - BJS WHOLESALE #0 OAKHURST <i>Post</i> NJ 00000000 029864	95.06 ✓
10-22	43001 - TST* DEAL LAKE B LOCH <i>Item</i> ARBOUR NJ 76643001 043001	83.31 ✓	11-16	145758 - AMAZON.COM *204JH <i>Bill Pay Post</i> SEATTLE WA 00000101 717QN0FPO7B0	127.90 ✓
10-23	1926028127 CREDITCARD PYMNT CC PAYBYPHONE	162.00 ✓	11-16	SPECIALIZED LOAN CHECK PAYMT <i>Post</i>	1,211.47 ✓
10-26	90257 - 33 EAST CAR WASH OAKHURST <i>Item</i> NJ 92698160 090257	27.14 ✓	0148		
10-26	90195 - CVS/PHARMACY #07 <i>med</i> OAKHURST NJ 00000000 090195	54.97 ✓	11-17	14564 - APPLE.COM/BILL 866-712-7753 <i>Post</i> CA 00000000 014564	6.39 ✓
10-27	AHC3015109 AETNA HEALTH INS INS <i>Item</i> PYMNT	284.88 ✓	11-17	JCP&L CHECK PYMT 0152 <i>Post</i>	224.51 ✓
10-28	81165 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> 0329013 081165	24.83 ✓	11-23	50260 - WINRED* TRUMP MA <i>Don</i> HTTPSWINRED.C VA 00000000 050260	10.00 ✓
10-29	57242 - APPLE.COM/BILL 866-712-7753 <i>Item</i> CA 00000000 057242	0.99 ✓	11-23	5621 - TST* THE GALLEY ASBURY T.O PARK NJ 94005621 005621	36.57 ✓
10-29	67702 - BJS WHOLESALE #0 OAKHURST <i>Post</i> NJ 00000000 067702	122.70 ✓	11-23	95384 - SXM*SIRIUSXM.COM <i>Item</i> 888-635-5144 NY 00000000 095384	37.52 ✓
10-30	45371 - CVS/PHARMACY #07 Oakhurst NJ <i>Med</i>	27.90 ✓	11-23	67088 - CVS/PHARMACY #07 <i>med</i> OAKHURST NJ 00000000 067088	62.99 ✓
11-02	94240 - TST* THE GALLEY ASBURY T.O PARK NJ 99094240 094240	29.22 ✓	11-23	29752 - HUDDYS INN COLTS NECK NJ <i>Don</i> 55429752 029752	72.00 ✓
11-06	16568401 OPTIMUM 7866 CABLE PMNT <i>Post</i>	190.26 ✓	11-27	80246 - COSTCO GAS #0329 OCEAN NJ <i>Auto</i> 0329013 080246	22.59 ✓
11-09	38313 - APPLE.COM/BILL 866-712-7753 <i>Item</i> CA 00000000 038313	5.99 ✓	11-27	74251 - BJS WHOLESALE #0 OAKHURST <i>Post</i> NJ 00000000 074251	129.08 ✓
11-09	80035 - ILLIANO'S CAFE EATONTOWN <i>Post</i> NJ 79017138 080035	80.00 ✓	11-27	AHC3015109 AETNA HEALTH INS INS <i>Post</i> PYMPT	284.88 ✓
11-09	50941 - MR. SHRIMP BELMAR NJ <i>Post</i> 00000000 050941	92.00 ✓	11-30	92090 - APPLE.COM/BILL 866-712-7753 <i>Post</i> CA 00000000 092090	0.99 ✓
11-12	32366 - APPLE.COM/BILL 866-712-7753 <i>Post</i> CA 00000000 032366	6.39 ✓	11-30	41545 - THEPOURHOUSE SHREWSBURY T.O NJ 78154388 041545	41.00 ✓
11-12	39436 - CBD FOR LIFE 732-5448295 NJ <i>Med</i>	63.98 ✓	11-30	10018 - THE BAR ROOM DEAL NJ T.O 78739662 010018	48.00 ✓
11-13	75068880 039436		11-30	1295 - CBD FOR LIFE 732-5448295 NJ <i>Med</i>	93.30 ✓
11-13	70009 - LA DOLCE VITA BELMAR NJ <i>Post</i> 79320763 070009	110.36 ✓	11-30	47429 - DTV*DIRECTV SERV <i>Post</i> 800-347-3288 CA 00000000 047429	262.79 ✓
11-13	1902605411120 NJ NATURALGAS EBILL	94.61 ✓			

GEORGE SARIOTIS		144
1801 PITNEY STREET		55-411211
CAUGHURST, NJ 07735		11
(1/20/20)		
Data <input type="checkbox"/>		Check Cashier
Pay to the Order of <u>Silver Script Ins Co</u>		\$ <u>34.90</u>
<u>Trust Fund</u>		<u>9%</u> <u>per</u> <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
AMBOY OCEAN OFFICE 17 Bank www.amboybank.com		
For <u>1/1/20 Payment</u>		
102420441611 17000774 0144		

144 \$34.90 10/29/2020

144 \$34.90 10/29/2020

GEORGE SARIOTIS		144
1601 PITNEY STREET		55-44162-17
DAKHURST, NJ 07755		
		<u>10/22/20</u>
		Dated <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
Pay to the Order of <u>Silver Script Inc.</u>		\$ 34.90
<u>Thrift Financial</u>		99
		Dollars <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
AAMBOY Bank		OCEAN OFFICE 17 CACHURST, NJ 07735 www.aamboybank.com
For <u>11/120 Payment</u>		
10/21/2044 1515 117000774070		1144

144 \$34.90 10/30/2020

144 \$34.80 10/30/2020

GEORGE SARIOTIS 1801 PITNEY STREET OAKHURST, NJ 07755	145 15-115212 17
<u>10/24/20</u>	
Date <input checked="" type="checkbox"/> CHECK <input type="checkbox"/> BANK	
Pay to the Order of <i>George Sariotis</i> <i>Taco Bell corp</i>	\$ 200.00
	<i>20</i> Dollars <input checked="" type="checkbox"/> Photo <input type="checkbox"/> Signature
A AMBOY Bank	GENERAL OFFICE #7 OAKHURST, NJ 07755 www.amboybank.com
For Food	<i>M.J.</i>
10/21/2044 1815 017000774000	0145

1702998809	SCFD>021204416<
Oct 26	Business Date
2000-10-26	Trace Number
1702998809	371929372
M&G BANK	
126 126 126	
126 126 126	

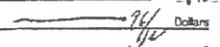
145 \$200.00 10/26/2020

145 \$200.00 10/36/2030

GEORGE SARIOTIS 1501 PINNEY STREET OAKHURST, NJ 07756		146 15-M-212 17
<p><u>11/4/10</u></p> <p>Post Savings Acct. \$1453.66</p> <p>Four Thousand Fifty Six Dollars 14/10</p>		
<p>Pay to the Order of <u>Spiffy, T.</u></p> <p><u>Four Thousand Fifty Six Dollars</u></p>		Dollars
<p>AAMBOY Bank</p> <p>OCEAN OFFICE 17 OAKHURST, NJ 07756 www.amboybank.com</p> <p>For <u>Open 2020</u></p> <p>100212044160 P120m0774m7a 0146</p>		

146 \$453.16 11/19/2020

146 \$453.16 11/18/2020

GEORGE SARIOTS 1801 PITNEY STREET OAKBURST, NJ 07765	147 56-441212 11
10/30/13 Date <input checked="" type="checkbox"/> Check <input type="checkbox"/> Cash	
Pay to the Order of <u>Hausner Irv Gop</u>	\$ 45.86
<u>For Health Food Fund</u>	96% <input type="checkbox"/> Dollars <input checked="" type="checkbox"/> Cents
A AMBOY Bank	OCEAN OFFICE 12 OAKBURST, NJ 07735 www.amboybank.com
For ANY D978188-02	
1024204468 119000774 0147	0147

CREDIT ACCT OF NAMED PAYEE 00000003617 0
ENDORSEMENT GUARANTEED BY BB&T CHARLOTTE NC
>053101121< 112538C5818802 000445 98 067

147 \$445.86 11/4/2020

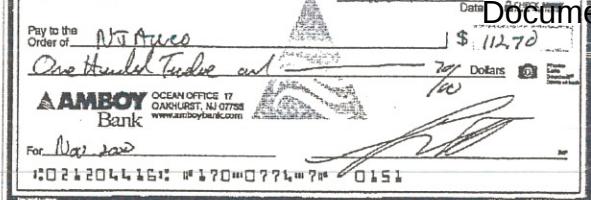
147 § 145-26 11/1/2020

GEORGE SARIOTIS		149
1801 PITNEY STREET		55-447012
OAKHURST, NJ 07765		17
		<u>1/2/20</u>
		Date <u>01/22/20</u>
Pay to the Order of <u>George Sariotis</u>		<u>\$ 172.00</u>
<u>One hundred Twenty one</u>		<u>00</u> Dollars 
 AMBOY OCEAN OFFICE 17 OAKHURST, NJ 07765 www.amboybank.com		 Photo Signature Date
For <u>River</u>		
<u>100212041611#17000774#?#</u>		<u>0149</u>

1704569666	<i>W</i>	<i>C</i>
<p>BOEID>021204416< Ocean 2020-11-09 Business Date 1704569666 Trace Number 493598835</p>		
<i>ANSWER</i> <i>TELE 4610</i>		

149 \$120.00 11/9/2020

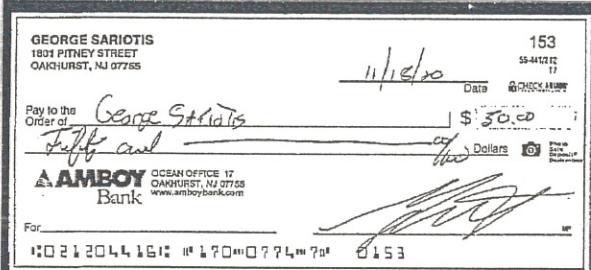
149 \$120.00 11/9/2020



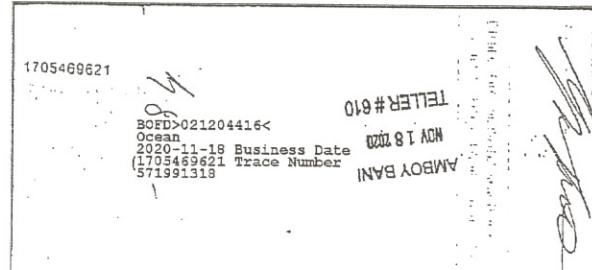
151 \$112.70 11/17/2020

000006 169 111620 0523 BNYMELLON
101822000423495 PIT 069-3441 CRED TO PAYEE
069-3441/371331 ABS END GUAR
111620 305321 169 338

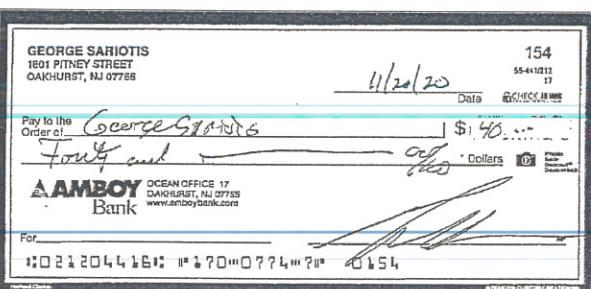
151 \$112.70 11/17/2020



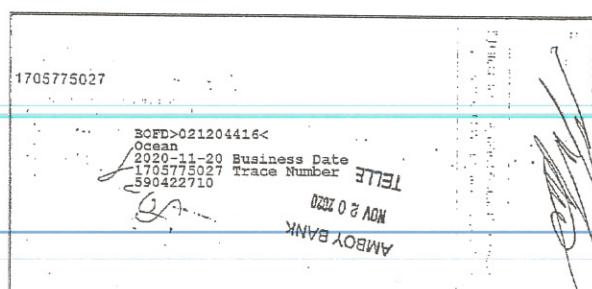
153 \$50.00 11/18/2020



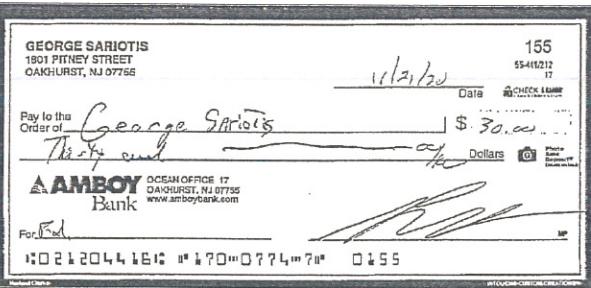
153 \$50.00 11/18/2020



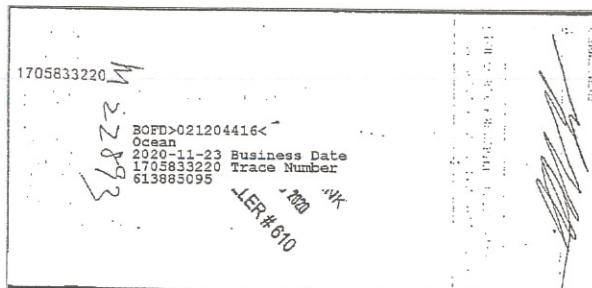
154 \$40.00 11/20/2020



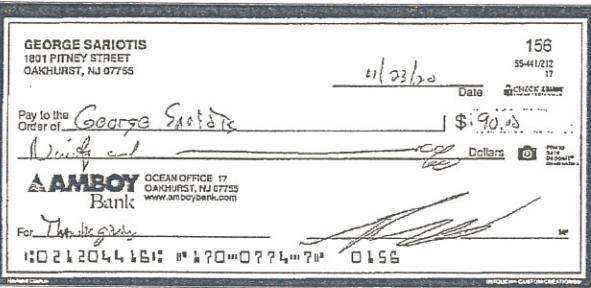
154 \$40.00 11/20/2020



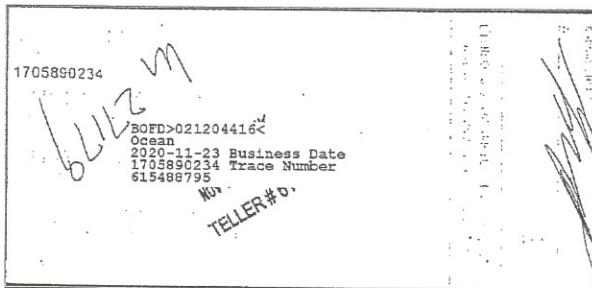
155 \$30.00 11/23/2020



155 \$30.00 11/23/2020



156 \$90.00 11/23/2020



156 \$90.00 11/23/2020